BNP PARIBAS

ISIN **DE000PF5YZZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	10.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.13000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	10.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	11.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	11.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	12.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	13.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	14.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	13.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	13.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	12.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	12.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	12.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	12.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	12.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	12.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	11.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	12.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	12.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)